

~~SECRET~~
~~CONFIDENTIAL~~

Chief, Fiscal Division

30 NOV 1960

Chief, Budget Division

Advances to General Services Administration Working Fund -
Fiscal Year 1961

1. The General Services Administration, Federal Supply Service Financial Statement for Fiscal Year 1959, as of 31 October 1960 reflects an unobligated balance of \$38,948.96. General Services Administration has been requested to transfer the Fiscal Year 1959 balance to Fiscal Year 1961.

2. A journal voucher should be prepared charging the advance balance of Fiscal Year 1959 (\$38,948.96) against Fiscal Year 1961 and crediting Fiscal Year 1959 in the same amount.

25X1A9A

BD/COMP/CNM/JJM/ljn

Distribution:

- Orig. - Addressee
- 1 - Comptroller
- 1 - Chief, Finance Division
- 2 - Budget Division
- 1 - Analysis Br # 3

DOC	6	REV DATE	08/05/81	BY	018995
ORIG COMP	-	OPI	38	TYPE	01
JUST 22		NEXT REV 2011		AUTH: HR 10-2	

~~SECRET~~
~~SECRET~~

~~CONFIDENTIAL~~